

## BOND INFORMATION STATEMENT

State of South Dakota

SDCL-6-8B-19

Return to: State of South Dakota  
Secretary of State  
500 E. Capitol  
Pierre, SD 57501-5077

FILING FEE: \$1.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of Issuer: Codington County
2. Designation of issue: Governmental Lease-Purchase Master Agreement
3. Date of issue: February 25, 2005
4. Purpose of issue: Energy Conservation Measures
5. Type of lease: Tax-exempt
6. Principal amount and denomination of lease: \$985,795.00
7. Paying dates of principal and interest: See attached schedule

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MAY 10 '05

S.D. SEC. of STATE

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Costs Funded \$985,795.00	Payment Rate 4.670%	30 Payments 2 per year	Level Payment \$46,068.90	Lease Factor .04673	Average Life 8.6 years 103 months
	Closing Fees \$0.00	Commencement: Feb 25, 2005			
		Closing Date: Feb 25, 2005			

Pmt	Total Payment Due	Interest Payment Due	Principal Payment Due	After Payment Principal Balance	After Payment Termination Value	Payment Due Date
	\$0.00		\$0.00	\$985,795.00		Feb 25, 2005
1	\$46,068.90	\$23,018.31	\$23,050.59	\$962,744.41	\$989,748.67	Aug 25, 2005
2	\$46,068.90	\$22,480.08	\$23,588.82	\$939,155.59	\$964,711.93	Feb 25, 2006
3	\$46,068.90	\$21,929.28	\$24,139.62	\$915,015.97	\$939,143.15	Aug 25, 2006
4	\$46,068.90	\$21,365.62	\$24,703.28	\$890,312.68	\$913,031.04	Feb 25, 2007
5	\$46,068.90	\$20,788.80	\$25,280.10	\$865,032.58	\$886,364.04	Aug 25, 2007
6	\$46,068.90	\$20,198.51	\$25,870.39	\$839,162.19	\$859,130.38	Feb 25, 2008
7	\$46,068.90	\$19,594.44	\$26,474.47	\$812,687.72	\$831,317.99	Aug 25, 2008
8	\$46,068.90	\$18,976.26	\$27,092.65	\$785,595.07	\$802,914.60	Feb 25, 2009
9	\$46,068.90	\$18,343.64	\$27,725.26	\$757,869.81	\$773,907.63	Aug 25, 2009
10	\$46,068.90	\$17,696.26	\$28,372.64	\$729,497.17	\$744,284.26	Feb 25, 2010
11	\$46,068.90	\$17,033.76	\$29,035.15	\$700,462.02	\$714,031.40	Aug 25, 2010
12	\$46,068.90	\$16,355.79	\$29,713.12	\$670,748.91	\$683,135.66	Feb 25, 2011
13	\$46,068.90	\$15,661.99	\$30,406.92	\$640,341.99	\$651,583.39	Aug 25, 2011
14	\$46,068.90	\$14,951.99	\$31,116.92	\$609,225.07	\$619,360.63	Feb 25, 2012
15	\$46,068.90	\$14,225.41	\$31,843.50	\$577,381.57	\$586,453.14	Aug 25, 2012
16	\$46,068.90	\$13,481.86	\$32,587.04	\$544,794.53	\$552,846.36	Feb 25, 2013
17	\$46,068.90	\$12,720.95	\$33,347.95	\$511,446.58	\$518,525.44	Aug 25, 2013
18	\$46,068.90	\$11,942.28	\$34,126.63	\$477,319.95	\$483,475.20	Feb 25, 2014
19	\$46,068.90	\$11,145.42	\$34,923.48	\$442,396.47	\$447,680.15	Aug 25, 2014
20	\$46,068.90	\$10,329.96	\$35,738.95	\$406,657.52	\$411,124.45	Feb 25, 2015
21	\$46,068.90	\$9,495.45	\$36,573.45	\$370,084.07	\$373,791.94	Aug 25, 2015
22	\$46,068.90	\$8,641.46	\$37,427.44	\$332,656.63	\$335,666.11	Feb 25, 2016
23	\$46,068.90	\$7,767.53	\$38,301.37	\$294,355.25	\$296,730.11	Aug 25, 2016
24	\$46,068.90	\$6,873.20	\$39,195.71	\$255,159.55	\$256,966.72	Feb 25, 2017
25	\$46,068.90	\$5,957.98	\$40,110.93	\$215,048.62	\$216,358.36	Aug 25, 2017
26	\$46,068.90	\$5,021.39	\$41,047.52	\$174,001.10	\$174,887.07	Feb 25, 2018
27	\$46,068.90	\$4,062.93	\$42,005.98	\$131,995.12	\$132,534.52	Aug 25, 2018
28	\$46,068.90	\$3,082.09	\$42,986.82	\$89,008.30	\$89,281.97	Feb 25, 2019
29	\$46,068.90	\$2,078.34	\$43,990.56	\$45,017.74	\$45,110.31	Aug 25, 2019
30	\$46,068.90	\$1,051.16	\$45,017.74	\$0.00	\$1.00	Feb 25, 2020